

The following is an itemized listing of public vouchers under Contract _____ which are unpaid as of the above date:

<u>Voucher No.</u>	<u>System</u>	<u>Period Covered</u>	<u>Date Mailed</u>	<u>Amount</u>
1022-R	2	1956	3-26-59	\$ 1,032.48
1071-R	All	1956	"	1,880.63
2245-R	4	1956	"	944.21
2343	1	W/E 2-15-58 - 12-21-58	1-7-59	178.60
2344	3	"	"	466.97
2345	4	"	"	10,527.29
2346	6	"	"	1,064.08
2347	All	"	"	2,846.36
2348	All	"	"	4,768.67
2349	1	11-1 thru 12-14-58	"	29.86
2350	2	"	"	2.76
2351	3	"	"	1,229.16
2352	4	"	"	24,572.43
2353	6	"	"	79.16
2354	All	"	"	7,647.91
2355	6	"	"	2,110.66
2356	All	"	"	10,612.29
2357	3	W/E 12-28-58	1-13-59	283.84
2358	4	"	"	4,218.31
2359	6	"	"	197.38
2360	All	"	"	2,799.81
2361	3	12-29 thru 12-31-58	1-16-59	686.13
2362	4	"	"	5,361.52
2363	6	"	"	434.51
2364	All	"	"	6,079.30
Balance due on underpayment Vo's. 2365 thru 2395				191.88
Paid by Check #25, 229, 784, dated 3-5-59				239.35
2401	3	2-16 thru 2-22-59	3-13-59	4,213.92
2402	4	"	"	58.10
2403	6	"	"	2,953.24
2404	All	"	"	534.24
2405	3	2-23 thru 3-1-59	3-16-59	2,630.45
2406	4	"	"	5,177.49
2407	All	"	"	26,591.80
2408	4	7-1 thru 10-31-58	"	803.94
2409	6	9-4 thru 10-31-58	"	773.45
2410	All	7-1 thru 10-31-58	"	2.74
2411	1	3-2 thru 3-8-59	3-19-59	1,360.72
2412	3	"	"	1,819.68
2413	4	"	"	3,051.58
2414	All	"	"	9,573.90
2415	3	1-1-59 thru 2-28-59	3-26-59	309.14
2416	6	2-1-59 thru 2-28-59	"	6,762.41
2417	All	1-1-59 thru 2-28-59	"	2,114.66
2424	3	3-9-59 thru 3-15-59	"	1,628.82
2425	4	1-1-59 " "	"	9,776.83
2426	All	3-9-59 " "	"	
Total				<u>\$170,622.66</u>